

NO. _____

IN THE ESTATE OF

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}
}
}
}
}
}

IN THE PROBATE COURT

_____ ,

NUMBER ONE OF

DECEASED/AN INCAPACITATED PERSON

TRAVIS COUNTY, TEXAS

VERIFICATION OF FUNDS ON DEPOSIT

TO THE HONORABLE JUDGE OF SAID COURT:

NOW COMES _____ BANK, Austin, Texas, by and through an officer of such institution, who does hereby state under oath and whose signature is duly affixed below, that _____, Administrator/Guardian of the above-captioned Estate, has deposited with such institution in Account No. _____, funds belonging to said Estate with a balance as of _____ [accounting period ending date] of \$ _____.

[Add the following if funds are subject to a Safekeeping Agreement:] Further, _____ BANK, Austin, Texas, certifies that it will not deliver to the said Administrator/Guardian or any other person, any of said funds so deposited, including any subsequent deposits to the account or any interest or dividends credited to such account, except upon the written authority of the Judge of Probate Court Number One of Travis County, Texas, in accordance with Sections 194(5)/ 703(e) of the Texas Probate Code, as amended.

_____ BANK

By _____
(Signature of authorized Bank officer)

(Printed name of officer)

(Position)

SUBSCRIBED AND SWORN TO BEFORE ME BY _____ (name of Bank officer) this _____ day of _____, 200_.

[SEAL]

Notary Public, State of Texas